

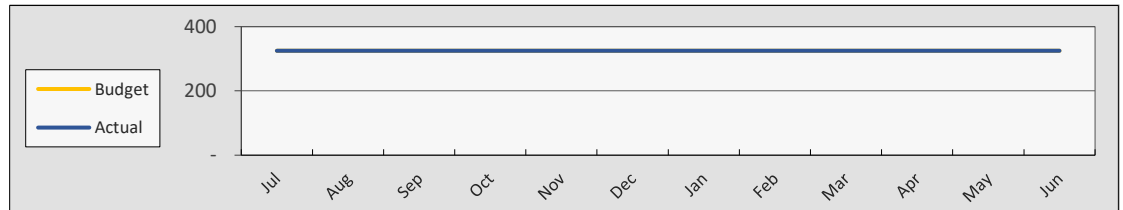
Teach High School - NV

FY20 Board Summary

Revised 05/18/21



Attendance Tracking



	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Revenue						
Distributed School Account	\$ -	\$ -	\$ -	\$ 2,405,975	\$ 2,405,975	\$ -
State Revenue	-	-	-	1,169,112	1,169,112	-
Federal Revenue	-	-	-	272,448	272,448	-
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ 3,847,535	\$ 3,847,535	\$ -
Expenses						
Salaries	\$ 15,833	\$ 15,833	\$ -	\$ 957,500	\$ 957,500	\$ -
Employee Benefits	18,886	18,886	-	470,688	470,688	-
Prof. and Tech. Services	49,753	49,753	-	597,031	597,031	-
Property Services	46,371	46,371	-	556,452	556,452	-
Other Purchased Services	7,949	7,949	-	95,388	95,388	-
Supplies	136,937	136,937	-	539,108	539,108	-
Property	-	-	-	-	-	-
Debt Service and Misc.	88	88	-	1,050	1,050	-
General	-	-	-	30,075	30,075	-
Total Expenses	\$ 275,817	\$ 275,817	\$ -	\$ 3,247,293	\$ 3,247,293	\$ -
Total Surplus(Deficit)	\$ (275,817)	\$ (275,817)	\$ -	\$ 600,242	\$ 600,242	\$ -
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	\$ (275,817)	\$ (275,817)		\$ 600,242	\$ 600,242	
<i>As a % of Annual Expenses</i>	<i>-8.5%</i>	<i>-8.5%</i>		<i>18.5%</i>	<i>18.5%</i>	

Teach High School - NV

Multi-Year Projection

Revised 05/18/21



	FY22	FY23	FY24
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Key Assumptions

Attendance	325	425	550
DSA Funding Rate	7,403	7,403	7,403
Revenue Growth Rate	n/a	3.00%	3.00%
Payrol COLA	n/a	2.00%	2.00%
OPEX COLA	n/a	3.00%	3.00%

Revenues

Distributive School Account

1110	Ad Valorem Taxes	\$ 1,544,115	\$ 2,019,227	\$ 2,613,117
1120	Sales and Use Taxes	752,508	984,048	1,273,475
1191	Franchise Fees	104	136	175
1192	Basic General Governmental Services Ta:	102,917	134,584	174,168
3110	Basic Support	6,332	8,280	10,715
		<u>2,405,975</u>	<u>3,146,275</u>	<u>4,071,650</u>

State Revenue

3115	Special Ed portion to DSA	147,875	193,375	244,750
3200	Restricted Grants-in-Aid	1,021,237	461,258	17,505
		<u>1,169,112</u>	<u>654,633</u>	<u>262,255</u>

Federal Revenue

4500	Restricted Grants-in-Aid	-	-	-
4510	Title I	209,300	273,700	354,200
4520	Title IIA	1,138	1,488	1,925
4571	Special Education Part B	62,010	81,090	104,940
4703	E-Rate	-	-	-
		<u>272,448</u>	<u>356,278</u>	<u>461,065</u>

Other Local Revenue

1790	Other Activity Income	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>

Total Revenue

	<u>3,847,535</u>	<u>4,157,185</u>	<u>4,794,970</u>
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Expenses

Personal Services-Salaries

0111	Regular Employees: Teachers	707,500	915,925	1,281,891
0112	Regular Employees: Instructional Aides	30,000	61,200	93,636
0114	Regular Employees: Licensed Admin	90,000	163,900	167,178
0117	Regular Employees: Other Classified	130,000	168,650	235,062
		<u>957,500</u>	<u>1,309,675</u>	<u>1,777,767</u>

Personnel Services - Employee Benefits

0211	Group Insurance: Teacher	6,480	8,372	11,686
0212	Group Insurance: Instructional Aides	432	881	1,348
0214	Group Insurance: Licensed Admin.	1,296	1,763	1,798
0217	Group Insurance: Other Classified	1,728	2,203	3,146
0231	Retirement: Teachers	206,944	267,908	374,953
0232	Retirement: Instructional Aides	1,860	3,794	5,805
0234	Retirement: Licensed Admin.	5,580	10,162	10,365
0237	Retirement: Other Classified	38,025	49,330	68,756
0241	Medicare: Teachers	10,259	13,281	18,587
0242	Medicare: Instructional Aides	-	887	1,358
0244	Medicare: Licensed Admin.	1,305	2,377	2,424
0247	Medicare: Other Classified	1,885	2,445	3,408
0261	Unemployment: Teachers	14,040	17,784	24,336
0262	Unemployment: Instructional Aides	900	1,836	2,808
0264	Unemployment: Licensed Admin.	936	1,872	1,872
0267	Unemployment: Other Classified	3,636	4,626	6,552
0271	Worker's Comp: Teachers	4,599	5,954	8,332
0272	Worker's Comp: Instructional Aides	195	398	609
0274	Worker's Comp: Licensed Admin.	585	1,065	1,087
0277	Worker's Comp: Other Classified	845	1,096	1,528
0281	Health Benefits: Teachers	130,279	189,841	258,763
0282	Health Benefits: Instructional Aides	4,860	10,692	17,642
0284	Health Benefits: Licensed Admin.	14,580	21,384	23,522
0287	Health Benefits: Other Classified	19,440	26,730	41,164
		<u>470,688</u>	<u>646,682</u>	<u>891,849</u>

Teach High School - NV

Multi-Year Projection

Revised 05/18/21



	FY22	FY23	FY24	
Purchased Professional and Technical Services				
0310	Offical/Administrative Services	192,617	207,859	239,749
0320	Professional Educational Services	258,568	198,271	264,283
0337	Prof-Dev/Technology Training	15,000	20,204	26,931
0340	Other Professional Services	2,000	2,694	3,591
0345	Marketing	26,336	26,336	26,336
0350	Technical Services	26,390	27,000	30,400
0351	Data Processing and Coding Services	76,121	83,930	91,873
		<u>597,031</u>	<u>566,294</u>	<u>683,162</u>
Purchased Property Services				
0410	Utility Services	50,052	60,670	70,870
0420	Cleaning Services	21,000	28,285	37,703
0441	Renting Land and Buildings	485,400	531,415	545,443
		<u>556,452</u>	<u>620,371</u>	<u>654,016</u>
Other Purchased Services				
0519	Student Transportation	44,000	59,265	78,996
0521	Property Insurance "Business Owners"	32,700	44,044	50,000
0531	Postage	2,113	2,846	3,794
0534	Telephone - Cell phone services	15,000	20,204	26,931
0580	Travel	1,575	2,121	2,828
		<u>95,388</u>	<u>128,480</u>	<u>162,548</u>
Supplies				
0610	General Supplies	46,106	62,101	63,964
0612	Technology Supplies and Equipment	368,046	87,866	94,502
0641	Textbooks	62,281	83,888	101,817
0651	Supplies -Tech -Software	59,425	80,041	106,690
0652	Supplies-Equipment	3,250	4,378	5,835
		<u>539,108</u>	<u>318,273</u>	<u>372,808</u>
Debt Service and Misc.				
0810	Dues and Fees	1,050	1,414	1,885
		<u>1,050</u>	<u>1,414</u>	<u>1,885</u>
General				
0591	Sponsorship Fee	30,075	39,328	50,896
0790	Depreciation	-	-	-
		<u>30,075</u>	<u>39,328</u>	<u>50,896</u>
Total Expenses	<u>3,247,293</u>	<u>3,630,517</u>	<u>4,594,931</u>	
Surplus (Deficit)	<u>\$ 600,242</u>	<u>\$ 526,668</u>	<u>\$ 200,039</u>	
Fund Balance, Beginning of Year				
	-	600,242	1,126,910	
Fund Balance, End of Year	<u>\$ 600,242</u>	<u>\$ 1,126,910</u>	<u>\$ 1,326,950</u>	
	18.5%	31.0%	28.9%	
Cash Flow Adjustments				
Monthly Surplus (Deficit)	600,242	526,668	200,039	
Cash flows from operating activities				
Depreciation/Amortization	-	-	-	
Public Funding Receivables	(560,976)	45,943	(5,251)	
Accounts Payable	2,506	771	964	
Cash flows from investing activities				
Purchases of Prop. And Equip.	60,000	-	-	
Cash flows from financing activities				
Proceeds from Debt	162,500	-	-	
Proceeds on Debt	-	(54,166)	(54,166)	
Total Change in Cash	264,272	519,217	141,586	
Cash, Beginning of Month	-	264,272	783,489	
Cash, End of Month	264,272	783,489	925,076	

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 05/18/21



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget	Original Budget	Favorable / (Unfav.)	
Funding Timing	0.00%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8%				
Revenues																	
<u>State- Revenue-Distributed School Account</u>																	
3110-1110 Ad Valorem Tax	\$ -	\$ 128,671	\$ 128,671	\$ 128,671	\$ 128,671	\$ 128,671	\$ 128,671	\$ 128,671	\$ 128,671	\$ 128,671	\$ 128,671	\$ 128,671	\$ 128,733	\$ 1,544,115	\$ 1,544,115	\$ -	
3110-1120 Sales and Use Tax	-	62,706	62,706	62,706	62,706	62,706	62,706	62,706	62,706	62,706	62,706	62,706	62,737	752,508	752,508	-	
3110-1191 Franchise Fees	-	9	9	9	9	9	9	9	9	9	9	9	9	104	104	-	
3110-1192 Basic General Gov	-	8,576	8,576	8,576	8,576	8,576	8,576	8,576	8,576	8,576	8,576	8,576	8,580	102,917	102,917	-	
3110-1111 Basic Support	-	528	528	528	528	528	528	528	528	528	528	528	528	6,332	6,332	-	
	-	200,490	200,490	200,490	200,490	200,490	200,490	200,490	200,490	200,490	200,490	200,490	200,586	2,405,975	2,405,975	-	
<u>State Revenue</u>																	
3115 Special Ed portio	-	-	-	36,969	-	-	36,969	-	-	36,969	-	-	36,969	147,875	147,875	-	
3200 Restricted Grants	-	-	-	255,309	-	-	255,309	-	-	255,309	-	-	255,309	1,021,237	1,021,237	-	
	-	-	-	292,278	-	-	292,278	-	-	292,278	-	-	292,278	1,169,112	1,169,112	-	
<u>Federal Revenue</u>																	
4510 Title I	-	-	-	-	-	-	-	-	-	-	-	156,975	52,325	209,300	209,300	-	
4520 Title IIA	-	-	-	-	-	-	-	-	-	-	-	853	284	1,138	1,138	-	
4571 Special Education	-	-	-	15,503	-	-	15,503	-	-	15,503	-	-	15,503	62,010	62,010	-	
	-	-	-	15,503	-	-	15,503	-	-	15,503	-	157,828	68,112	272,448	272,448	-	
Total Revenue	-	200,490	200,490	508,270	200,490	200,490	508,270	200,490	200,490	508,270	200,490	358,318	560,976	3,847,535	3,847,535	-	
Expenses																	
<u>Personal Services-Salaries</u>																	
0111 Regular Employee	-	64,318	64,318	64,318	64,318	64,318	64,318	64,318	64,318	64,318	64,318	64,318	-	707,500	707,500	-	
0112 Regular Employee	-	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	-	30,000	30,000	-	
0114 Regular Employee	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	90,000	90,000	-	
0117 Regular Employee	8,333	11,061	11,061	11,061	11,061	11,061	11,061	11,061	11,061	11,061	11,061	11,061	-	130,000	130,000	-	
	15,833	85,606	85,606	85,606	85,606	85,606	85,606	85,606	85,606	85,606	85,606	85,606	-	957,500	957,500	-	

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 05/18/21



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget	Original Budget	Favorable / (Unfav.)
Personnel Services - Employee Benefits																
0211 Group Insurance:	540	540	540	540	540	540	540	540	540	540	540	540	-	6,480	6,480	-
0212 Group Insurance:	36	36	36	36	36	36	36	36	36	36	36	36	-	432	432	-
0214 Group Insurance:	108	108	108	108	108	108	108	108	108	108	108	108	-	1,296	1,296	-
0217 Group Insurance:	144	144	144	144	144	144	144	144	144	144	144	144	-	1,728	1,728	-
0231 Retirement: Teac	-	18,813	18,813	18,813	18,813	18,813	18,813	18,813	18,813	18,813	18,813	18,813	-	206,944	206,944	-
0232 Retirement: Instr	-	169	169	169	169	169	169	169	169	169	169	169	-	1,860	1,860	-
0234 Retirement: Licer	465	465	465	465	465	465	465	465	465	465	465	465	-	5,580	5,580	-
0237 Retirement: Othe	2,438	3,235	3,235	3,235	3,235	3,235	3,235	3,235	3,235	3,235	3,235	3,235	-	38,025	38,025	-
0241 Medicare: Teach	-	933	933	933	933	933	933	933	933	933	933	933	-	10,259	10,259	-
0244 Medicare: Licens	109	109	109	109	109	109	109	109	109	109	109	109	-	1,305	1,305	-
0247 Medicare: Other	121	160	160	160	160	160	160	160	160	160	160	160	-	1,885	1,885	-
0261 Unemployment:	-	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	-	14,040	14,040	-
0262 Unemployment:	-	82	82	82	82	82	82	82	82	82	82	82	-	900	900	-
0264 Unemployment:	78	78	78	78	78	78	78	78	78	78	78	78	-	936	936	-
0267 Unemployment:	233	309	309	309	309	309	309	309	309	309	309	309	-	3,636	3,636	-
0271 Worker's Comp:	383	383	383	383	383	383	383	383	383	383	383	383	-	4,599	4,599	-
0272 Worker's Comp:	16	16	16	16	16	16	16	16	16	16	16	16	-	195	195	-
0274 Worker's Comp:	49	49	49	49	49	49	49	49	49	49	49	49	-	585	585	-
0277 Worker's Comp:	70	70	70	70	70	70	70	70	70	70	70	70	-	845	845	-
0281 Health Benefits:	10,857	10,857	10,857	10,857	10,857	10,857	10,857	10,857	10,857	10,857	10,857	10,857	-	130,279	130,279	-
0282 Health Benefits:	405	405	405	405	405	405	405	405	405	405	405	405	-	4,860	4,860	-
0284 Health Benefits:	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	-	14,580	14,580	-
0287 Health Benefits:	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	-	19,440	19,440	-
	18,886	41,073	41,073	41,073	41,073	41,073	41,073	41,073	41,073	41,073	41,073	41,073	-	470,688	470,688	-
Purchased Professional and Technical Services																
0310 Official/Administr	16,051	16,051	16,051	16,051	16,051	16,051	16,051	16,051	16,051	16,051	16,051	16,051	-	192,617	192,617	-
0320 Professional Edu	21,547	21,547	21,547	21,547	21,547	21,547	21,547	21,547	21,547	21,547	21,547	21,547	-	258,568	258,568	-
0337 Prof-Dev/Techno	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000	15,000	-
0340 Other Profession	167	167	167	167	167	167	167	167	167	167	167	167	-	2,000	2,000	-
0345 Marketing	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	-	26,336	26,336	-
0350 Technical Service	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	-	26,390	26,390	-
0351 Data Processing :	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	-	76,121	76,121	-
	49,753	49,753	49,753	49,753	49,753	49,753	49,753	49,753	49,753	49,753	49,753	49,753	-	597,031	597,031	-
Purchased Property Services																
0410 Utility Services	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	-	50,052	50,052	-
0420 Cleaning Services	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	21,000	21,000	-
0441 Renting Land anc	40,450	40,450	40,450	40,450	40,450	40,450	40,450	40,450	40,450	40,450	40,450	40,450	-	485,400	485,400	-
	46,371	46,371	46,371	46,371	46,371	46,371	46,371	46,371	46,371	46,371	46,371	46,371	-	556,452	556,452	-
Other Purchased Services																
0519 Student Transpor	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	-	44,000	44,000	-
0521 Property Insuran	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	-	32,700	32,700	-
0531 Postage	176	176	176	176	176	176	176	176	176	176	176	176	-	2,113	2,113	-
0534 Telephone - Cell	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000	15,000	-
0580 Travel	131	131	131	131	131	131	131	131	131	131	131	131	-	1,575	1,575	-
	7,949	7,949	7,949	7,949	7,949	7,949	7,949	7,949	7,949	7,949	7,949	7,949	-	95,388	95,388	-

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 05/18/21



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget	Original Budget	Favorable / (Unfav.)
Supplies																
0610 General Supplies	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	-	46,106	46,106	-
0612 Technology Supp	122,682	122,682	122,682	-	-	-	-	-	-	-	-	-	-	368,046	368,046	-
0641 Textbooks	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	-	62,281	62,281	-
0651 Supplies -Tech -S	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	-	59,425	59,425	-
0652 Supplies-Equipm	271	271	271	271	271	271	271	271	271	271	271	271	-	3,250	3,250	-
	136,937	136,937	136,937	14,255	14,255	14,255	14,255	14,255	14,255	14,255	14,255	14,255	-	539,108	539,108	-
Debt Service and Misc.																
0810 Dues and Fees	88	88	88	88	88	88	88	88	88	88	88	88	-	1,050	1,050	-
	88	88	88	88	88	88	88	88	88	88	88	88	-	1,050	1,050	-
General																
0591 Services Purchas	-	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	30,075	30,075	-
0790 Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	30,075	30,075	-
Total Expenses	275,817	370,283	370,283	247,600	247,600	247,600	247,600	247,600	247,600	247,600	247,600	247,600	2,506	3,247,293	3,247,293	-
Surplus (Deficit)	\$ (275,817)	\$ (169,793)	\$ (169,793)	\$ 260,670	\$ (47,111)	\$ (47,111)	\$ 260,670	\$ (47,111)	\$ (47,111)	\$ 260,670	\$ (47,111)	\$ 110,718	\$ 558,470	\$ 600,242	\$ 600,242	\$ -
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(275,817)	(169,793)	(169,793)	260,670	(47,111)	(47,111)	260,670	(47,111)	(47,111)	260,670	(47,111)	110,718	558,470	600,242		
Cash flows from operating activities																
Depreciation/Am	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding R	-	-	-	-	-	-	-	-	-	-	-	-	(560,976)	(560,976)		
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	2,506	2,506		
Cash flows from investing activities																
Purchases of Proj	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000		
Cash flows from financing activities																
Proceeds from Di	162,500	-	-	-	-	-	-	-	-	-	-	-	-	162,500		
Proceeds on Deb	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	(53,317)	(169,793)	(169,793)	260,670	(47,111)	(47,111)	260,670	(47,111)	(47,111)	260,670	(47,111)	110,718				
	-	(53,317)	(223,110)	(392,903)	(132,233)	(179,343)	(226,454)	34,216	(12,894)	(60,005)	200,665	153,555				
	\$ (53,317)	\$ (223,110)	\$ (392,903)	\$ (132,233)	\$ (179,343)	\$ (226,454)	\$ 34,216	\$ (12,894)	\$ (60,005)	\$ 200,665	\$ 153,555	\$ 264,272				

Teach High School - NV

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	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Revenues	Funding Timeline												8%			
<u>State- Revenue-Distributed School Account</u>																
3110-1110 Ad Valorem Taxes	\$ -	\$ 168,262	\$ 168,262	\$ 168,262	\$ 168,262	\$ 168,262	\$ 168,262	\$ 168,262	\$ 168,262	\$ 168,262	\$ 168,262	\$ 168,262	\$ 168,343	\$ 2,019,227	\$ 1,544,115	\$ 475,112
3110-1120 Sales and Use Taxes	-	82,001	82,001	82,001	82,001	82,001	82,001	82,001	82,001	82,001	82,001	82,001	82,040	984,048	752,508	231,541
3110-1191 Franchise Fees	-	11	11	11	11	11	11	11	11	11	11	11	11	136	104	32
3110-1192 Basic General Governmental S	-	11,215	11,215	11,215	11,215	11,215	11,215	11,215	11,215	11,215	11,215	11,215	11,220	134,584	102,917	31,667
3110-1111 Basic Support	-	690	690	690	690	690	690	690	690	690	690	690	690	8,280	6,332	1,948
	-	262,179	262,179	262,179	262,179	262,179	262,179	262,179	262,179	262,179	262,179	262,179	262,305	3,146,275	2,405,975	740,300
<u>State Revenue</u>																
3115 Special Ed portion to DSA	-	-	-	48,344	-	-	48,344	-	-	48,344	-	-	48,344	193,375	147,875	45,500
3200 Restricted Grants-in-Aid	-	-	-	115,314	-	-	115,314	-	-	115,314	-	-	115,314	461,258	1,021,237	(559,979)
	-	-	-	163,658	-	-	163,658	-	-	163,658	-	-	163,658	654,633	1,169,112	(514,479)
<u>Federal Revenue</u>																
4510 Title I	-	-	-	68,425	-	-	68,425	-	-	68,425	-	-	68,425	273,700	209,300	64,400
4520 Title IIA	-	-	-	372	-	-	372	-	-	372	-	-	372	1,488	1,138	350
4571 Special Education Part B	-	-	-	20,273	-	-	20,273	-	-	20,273	-	-	20,273	81,090	62,010	19,080
	-	-	-	89,069	-	-	89,069	-	-	89,069	-	-	89,069	356,278	272,448	83,830
Total Revenue	-	262,179	262,179	514,907	262,179	262,179	514,907	262,179	262,179	514,907	262,179	262,179	515,033	4,157,185	3,847,535	309,651
Expenses																
<u>Personal Services-Salaries</u>																
0111 Regular Employees: Teachers	-	83,266	83,266	83,266	83,266	83,266	83,266	83,266	83,266	83,266	83,266	83,266	-	915,925	707,500	(208,425)
0112 Regular Employees: Instructor	-	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	-	61,200	30,000	(31,200)
0114 Regular Employees: Licensed A	13,658	13,658	13,658	13,658	13,658	13,658	13,658	13,658	13,658	13,658	13,658	13,658	-	163,900	90,000	(73,900)
0117 Regular Employees: Other Clas	8,500	14,559	14,559	14,559	14,559	14,559	14,559	14,559	14,559	14,559	14,559	14,559	-	168,650	130,000	(38,650)
	22,158	117,047	117,047	117,047	117,047	117,047	117,047	117,047	117,047	117,047	117,047	117,047	-	1,309,675	957,500	(352,175)

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	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Personnel Services - Employee Benefits																
0211 Group Insurance: Teacher	698	698	698	698	698	698	698	698	698	698	698	698	-	8,372	6,480	(1,892)
0212 Group Insurance: Instructional	73	73	73	73	73	73	73	73	73	73	73	73	-	881	432	(449)
0214 Group Insurance: Licensed Adr	147	147	147	147	147	147	147	147	147	147	147	147	-	1,763	1,296	(467)
0217 Group Insurance: Other Classif	184	184	184	184	184	184	184	184	184	184	184	184	-	2,203	1,728	(475)
0231 Retirement: Teachers	-	24,355	24,355	24,355	24,355	24,355	24,355	24,355	24,355	24,355	24,355	24,355	-	267,908	206,944	(60,964)
0232 Retirement: Instructional Aide	-	345	345	345	345	345	345	345	345	345	345	345	-	3,794	1,860	(1,934)
0234 Retirement: Licensed Admin.	847	847	847	847	847	847	847	847	847	847	847	847	-	10,162	5,580	(4,582)
0237 Retirement: Other Classified	2,486	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	-	49,330	38,025	(11,305)
0241 Medicare: Teachers	-	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	-	13,281	10,259	(3,022)
0244 Medicare: Licensed Admin.	198	198	198	198	198	198	198	198	198	198	198	198	-	2,377	1,305	(1,072)
0247 Medicare: Other Classified	123	211	211	211	211	211	211	211	211	211	211	211	-	2,445	1,885	(560)
0261 Unemployment: Teachers	-	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	-	17,784	14,040	(3,744)
0262 Unemployment: Instructional /	-	167	167	167	167	167	167	167	167	167	167	167	-	1,836	900	(936)
0264 Unemployment: Licensed Adm	156	156	156	156	156	156	156	156	156	156	156	156	-	1,872	936	(936)
0267 Unemployment: Other Classifi	233	399	399	399	399	399	399	399	399	399	399	399	-	4,626	3,636	(990)
0271 Worker's Comp: Teachers	496	496	496	496	496	496	496	496	496	496	496	496	-	5,954	4,599	(1,355)
0272 Worker's Comp: Instructional /	33	33	33	33	33	33	33	33	33	33	33	33	-	398	195	(203)
0274 Worker's Comp: Licensed Adm	89	89	89	89	89	89	89	89	89	89	89	89	-	1,065	585	(480)
0277 Worker's Comp: Other Classifi	91	91	91	91	91	91	91	91	91	91	91	91	-	1,096	845	(251)
0281 Health Benefits: Teachers	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	-	189,841	130,279	(59,562)
0282 Health Benefits: Instructional /	891	891	891	891	891	891	891	891	891	891	891	891	-	10,692	4,860	(5,832)
0284 Health Benefits: Licensed Adm	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	-	21,384	14,580	(6,804)
0287 Health Benefits: Other Classifi	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	-	26,730	19,440	(7,290)
	26,575	56,373	56,373	56,373	56,373	56,373	56,373	56,373	56,373	56,373	56,373	56,373	-	646,682	470,688	(175,994)
Purchased Professional and Technical Services																
0310 Official/Administrative Services	17,322	17,322	17,322	17,322	17,322	17,322	17,322	17,322	17,322	17,322	17,322	17,322	-	207,859	192,617	(15,243)
0320 Professional Educational Servic	16,523	16,523	16,523	16,523	16,523	16,523	16,523	16,523	16,523	16,523	16,523	16,523	-	198,271	258,568	60,297
0337 Prof-Dev/Technology Training	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	-	20,204	15,000	(5,204)
0340 Other Professional Services	224	224	224	224	224	224	224	224	224	224	224	224	-	2,694	2,000	(694)
0345 Marketing	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	-	26,336	26,336	(0)
0350 Technical Services	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	-	27,000	26,390	(610)
0351 Data Processing and Coding Se	6,994	6,994	6,994	6,994	6,994	6,994	6,994	6,994	6,994	6,994	6,994	6,994	-	83,930	76,121	(7,809)
	47,191	47,191	47,191	47,191	47,191	47,191	47,191	47,191	47,191	47,191	47,191	47,191	-	566,294	597,031	30,738
Purchased Property Services																
0410 Utility Services	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056	-	60,670	50,052	(10,618)
0420 Cleaning Services	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	-	28,285	21,000	(7,285)
0441 Renting Land and Buildings	44,285	44,285	44,285	44,285	44,285	44,285	44,285	44,285	44,285	44,285	44,285	44,285	-	531,415	485,400	(46,015)
	51,698	51,698	51,698	51,698	51,698	51,698	51,698	51,698	51,698	51,698	51,698	51,698	-	620,371	556,452	(63,919)
Other Purchased Services																
0519 Student Transportation	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	-	59,265	44,000	(15,265)
0521 Property Insurance "Business C	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	-	44,044	32,700	(11,344)
0531 Postage	237	237	237	237	237	237	237	237	237	237	237	237	-	2,846	2,113	(733)
0534 Telephone - Cell phone service	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	-	20,204	15,000	(5,204)
0580 Travel	177	177	177	177	177	177	177	177	177	177	177	177	-	2,121	1,575	(546)
	10,707	10,707	10,707	10,707	10,707	10,707	10,707	10,707	10,707	10,707	10,707	10,707	-	128,480	95,388	(33,092)

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	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Supplies																
0610 General Supplies	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	-	62,101	46,106	(15,995)
0612 Technology Supplies and Equip	29,289	29,289	29,289	-	-	-	-	-	-	-	-	-	-	87,866	368,046	280,181
0641 Textbooks	6,991	6,991	6,991	6,991	6,991	6,991	6,991	6,991	6,991	6,991	6,991	6,991	-	83,888	62,281	(21,607)
0651 Supplies -Tech -Software	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	-	80,041	59,425	(20,616)
0652 Supplies-Equipment	365	365	365	365	365	365	365	365	365	365	365	365	-	4,378	3,250	(1,128)
	48,489	48,489	48,489	19,201	19,201	19,201	19,201	19,201	19,201	19,201	19,201	19,201	-	318,273	539,108	220,835
Debt Service and Misc.																
0810 Dues and Fees	118	118	118	118	118	118	118	118	118	118	118	118	-	1,414	1,050	(364)
	118	118	118	118	118	118	118	118	118	118	118	118	-	1,414	1,050	(364)
General																
0591 Sponsorship Fee	-	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	39,328	30,075	(9,253.75)
0790 Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	39,328	-	-
Total Expenses	206,936	334,900	334,900	305,612	305,612	305,612	305,612	305,612	305,612	305,612	305,612	305,612	3,277	3,630,517	3,247,293	(383,225)
Surplus (Deficit)	\$ (206,936)	\$ (72,721)	\$ (72,721)	\$ 209,295	\$ (43,432)	\$ (43,432)	\$ 209,295	\$ (43,432)	\$ (43,432)	\$ 209,295	\$ (43,432)	\$ (43,432)	\$ 511,755	\$ 526,668	\$ 600,242	\$ (73,574)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(206,936)	(72,721)	(72,721)	209,295	(43,432)	(43,432)	209,295	(43,432)	(43,432)	209,295	(43,432)	(43,432)	511,755	526,668		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	560,976	-	-	-	-	-	-	-	-	-	-	-	(515,033)	45,943		
Accounts Payable	(2,506)	-	-	-	-	-	-	-	-	-	-	-	3,277	771		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Debt	-	-	(13,542)	-	-	(13,542)	-	-	(13,542)	-	-	(13,542)	-	(54,166)		
Total Change in Cash	351,534	(72,721)	(86,263)	209,295	(43,432)	(56,974)	209,295	(43,432)	(56,974)	209,295	(43,432)	(56,974)				
Cash, Beginning of Month	264,272	615,806	543,085	456,823	666,118	622,685	565,711	775,007	731,574	674,600	883,896	840,463				
Cash, End of Month	\$ 615,806	\$ 543,085	\$ 456,823	\$ 666,118	\$ 622,685	\$ 565,711	\$ 775,007	\$ 731,574	\$ 674,600	\$ 883,896	\$ 840,463	\$ 783,489				

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	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Revenues																
<u>State- Revenue-Distributed School Account</u>																
3110-1110 Ad Valorem Taxes	\$	-	\$ 217,751	\$ 217,751	\$ 217,751	\$ 217,751	\$ 217,751	\$ 217,751	\$ 217,751	\$ 217,751	\$ 217,751	\$ 217,751	\$ 217,856	\$ 2,613,117	\$ 2,019,227	\$ 593,890
3110-1120 Sales and Use Taxes	-	106,119	106,119	106,119	106,119	106,119	106,119	106,119	106,119	106,119	106,119	106,119	106,170	1,273,475	984,048	289,426
3110-1191 Franchise Fees	-	15	15	15	15	15	15	15	15	15	15	15	15	175	136	40
3110-1192 Basic General Gover	-	14,513	14,513	14,513	14,513	14,513	14,513	14,513	14,513	14,513	14,513	14,513	14,520	174,168	134,584	39,584
3110-1111 Basic Support	-	893	893	893	893	893	893	893	893	893	893	893	893	10,715	8,280	2,435
	-	339,291	339,291	339,291	339,291	339,291	339,291	339,291	339,291	339,291	339,291	339,291	339,453	4,071,650	3,146,275	925,375
<u>State Revenue</u>																
3115 Special Ed portion tc	-	-	-	61,188	-	-	61,188	-	-	61,188	-	-	61,188	244,750	193,375	51,375
3200 Restricted Grants-in-	-	-	-	4,376	-	-	4,376	-	-	4,376	-	-	4,376	17,505	461,258	(443,753)
	-	-	-	65,564	-	-	65,564	-	-	65,564	-	-	65,564	262,255	654,633	(392,378)
<u>Federal Revenue</u>																
4510 Title I	-	-	-	88,550	-	-	88,550	-	-	88,550	-	-	88,550	354,200	273,700	80,500
4520 Title IIA	-	-	-	481	-	-	481	-	-	481	-	-	481	1,925	1,488	438
4571 Special Education Pa	-	-	-	26,235	-	-	26,235	-	-	26,235	-	-	26,235	104,940	81,090	23,850
	-	-	-	115,266	-	-	115,266	-	-	115,266	-	-	115,266	461,065	356,278	104,788
Total Revenue	-	339,291	339,291	520,121	339,291	339,291	520,121	339,291	339,291	520,121	339,291	339,291	520,283	4,794,970	4,157,185	742,572
Expenses																
<u>Personal Services-Salaries</u>																
0111 Regular Employees:	-	116,536	116,536	116,536	116,536	116,536	116,536	116,536	116,536	116,536	116,536	116,536	-	1,281,891	915,925	(365,966)
0112 Regular Employees:	-	8,512	8,512	8,512	8,512	8,512	8,512	8,512	8,512	8,512	8,512	8,512	-	93,636	61,200	(32,436)
0114 Regular Employees:	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	-	167,178	163,900	(3,278)
0117 Regular Employees:	11,322	20,340	20,340	20,340	20,340	20,340	20,340	20,340	20,340	20,340	20,340	20,340	-	235,062	168,650	(66,412)
	25,254	159,319	159,319	159,319	159,319	159,319	159,319	159,319	159,319	159,319	159,319	159,319	-	1,777,767	1,309,675	(468,092)

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	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Personnel Services - Employee Benefits																
0211 Group Insurance: Te	974	974	974	974	974	974	974	974	974	974	974	974	-	11,686	8,372	(3,314)
0212 Group Insurance: Ins	112	112	112	112	112	112	112	112	112	112	112	112	-	1,348	881	(467)
0214 Group Insurance: Lic	150	150	150	150	150	150	150	150	150	150	150	150	-	1,798	1,763	(35)
0217 Group Insurance: Ot	262	262	262	262	262	262	262	262	262	262	262	262	-	3,146	2,203	(943)
0231 Retirement: Teacher	-	34,087	34,087	34,087	34,087	34,087	34,087	34,087	34,087	34,087	34,087	34,087	-	374,953	267,908	(107,045)
0232 Retirement: Instruct	-	528	528	528	528	528	528	528	528	528	528	528	-	5,805	3,794	(2,011)
0234 Retirement: Licenses	864	864	864	864	864	864	864	864	864	864	864	864	-	10,365	10,162	(203)
0237 Retirement: Other C	3,312	5,949	5,949	5,949	5,949	5,949	5,949	5,949	5,949	5,949	5,949	5,949	-	68,756	49,330	(19,426)
0241 Medicare: Teachers	-	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	-	18,587	13,281	(5,307)
0244 Medicare: Licensed /	202	202	202	202	202	202	202	202	202	202	202	202	-	2,424	2,377	(48)
0247 Medicare: Other Cla	164	295	295	295	295	295	295	295	295	295	295	295	-	3,408	2,445	(963)
0261 Unemployment: Tea	-	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	-	24,336	17,784	(6,552)
0262 Unemployment: Inst	-	255	255	255	255	255	255	255	255	255	255	255	-	2,808	1,836	(972)
0264 Unemployment: Lice	156	156	156	156	156	156	156	156	156	156	156	156	-	1,872	1,872	-
0267 Unemployment: Oth	316	567	567	567	567	567	567	567	567	567	567	567	-	6,552	4,626	(1,926)
0271 Worker's Comp: Tea	694	694	694	694	694	694	694	694	694	694	694	694	-	8,332	5,954	(2,379)
0272 Worker's Comp: Inst	51	51	51	51	51	51	51	51	51	51	51	51	-	609	398	(211)
0274 Worker's Comp: Lice	91	91	91	91	91	91	91	91	91	91	91	91	-	1,087	1,065	(21)
0277 Worker's Comp: Oth	127	127	127	127	127	127	127	127	127	127	127	127	-	1,528	1,096	(432)
0281 Health Benefits: Tea	21,564	21,564	21,564	21,564	21,564	21,564	21,564	21,564	21,564	21,564	21,564	21,564	-	258,763	189,841	(68,922)
0282 Health Benefits: Inst	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	-	17,642	10,692	(6,950)
0284 Health Benefits: Lice	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	-	23,522	21,384	(2,138)
0287 Health Benefits: Oth	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	-	41,164	26,730	(14,434)
	35,899	77,814	77,814	77,814	77,814	77,814	77,814	77,814	77,814	77,814	77,814	77,814	-	891,849	646,682	(245,168)
Purchased Professional and Technical Services																
0310 Official/Administrat	19,979	19,979	19,979	19,979	19,979	19,979	19,979	19,979	19,979	19,979	19,979	19,979	-	239,749	207,859	(31,889)
0320 Professional Educati	22,024	22,024	22,024	22,024	22,024	22,024	22,024	22,024	22,024	22,024	22,024	22,024	-	264,283	198,271	(66,012)
0337 Prof-Dev/Technolog	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	-	26,931	20,204	(6,727)
0340 Other Professional S	299	299	299	299	299	299	299	299	299	299	299	299	-	3,591	2,694	(897)
0345 Marketing	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	-	26,336	26,336	(0)
0350 Technical Services	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	-	30,400	27,000	(3,400)
0351 Data Processing and	7,656	7,656	7,656	7,656	7,656	7,656	7,656	7,656	7,656	7,656	7,656	7,656	-	91,873	83,930	(7,944)
	56,930	56,930	56,930	56,930	56,930	56,930	56,930	56,930	56,930	56,930	56,930	56,930	-	683,162	566,294	(116,868)
Purchased Property Services																
0410 Utility Services	5,906	5,906	5,906	5,906	5,906	5,906	5,906	5,906	5,906	5,906	5,906	5,906	-	70,870	60,670	(10,200)
0420 Cleaning Services	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	-	37,703	28,285	(9,417)
0441 Renting Land and Bu	45,454	45,454	45,454	45,454	45,454	45,454	45,454	45,454	45,454	45,454	45,454	45,454	-	545,443	531,415	(14,028)
	54,501	54,501	54,501	54,501	54,501	54,501	54,501	54,501	54,501	54,501	54,501	54,501	-	654,016	620,371	(33,645)
Other Purchased Services																
0519 Student Transportat	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	-	78,996	59,265	(19,732)
0521 Property Insurance '	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	50,000	44,044	(5,955)
0531 Postage	316	316	316	316	316	316	316	316	316	316	316	316	-	3,794	2,846	(948)
0534 Telephone - Cell phc	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	-	26,931	20,204	(6,727)
0580 Travel	236	236	236	236	236	236	236	236	236	236	236	236	-	2,828	2,121	(706)
	13,546	13,546	13,546	13,546	13,546	13,546	13,546	13,546	13,546	13,546	13,546	13,546	-	162,548	128,480	(34,067)

Teach High School - NV

Monthly Cash Flow/Forecast FY24

Revised 05/18/21



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Supplies																
0610 General Supplies	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	-	63,964	62,101	(1,863)
0612 Technology Supplies	31,501	31,501	31,501	-	-	-	-	-	-	-	-	-	-	94,502	87,866	(6,636)
0641 Textbooks	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	-	101,817	83,888	(17,930)
0651 Supplies -Tech -Soft	8,891	8,891	8,891	8,891	8,891	8,891	8,891	8,891	8,891	8,891	8,891	8,891	-	106,690	80,041	(26,649)
0652 Supplies-Equipment	486	486	486	486	486	486	486	486	486	486	486	486	-	5,835	4,378	(1,457)
	54,693	54,693	54,693	23,192	23,192	23,192	23,192	23,192	23,192	23,192	23,192	23,192	-	372,808	318,273	(54,535)
Debt Service and Misc.																
0810 Dues and Fees	157	157	157	157	157	157	157	157	157	157	157	157	-	1,885	1,414	(471)
	157	157	157	157	157	157	157	157	157	157	157	157	-	1,885	1,414	-
General																
0591 Sponsorship Fee	-	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	50,896	39,328	(11,567)
0790 Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	50,896	39,328	(11,567)
Total Expenses	240,979	421,201	421,201	389,701	389,701	389,701	389,701	389,701	389,701	389,701	389,701	389,701	4,241	4,594,931	3,669,846	(975,981)
Surplus (Deficit)	\$ (240,979)	\$ (81,911)	\$ (81,911)	\$ 130,420	\$ (50,410)	\$ (50,410)	\$ 130,420	\$ (50,410)	\$ (50,410)	\$ 130,420	\$ (50,410)	\$ (50,410)	\$ 516,042	\$ 200,039	\$ 487,340	\$ (233,409)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(240,979)	(81,911)	(81,911)	130,420	(50,410)	(50,410)	130,420	(50,410)	(50,410)	130,420	(50,410)	(50,410)	516,042	200,039		
Cash flows from operating activities																
Depreciation/Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Rece	515,033	-	-	-	-	-	-	-	-	-	-	-	(520,283)	(5,251)		
Accounts Payable	(3,277)	-	-	-	-	-	-	-	-	-	-	-	4,241	964		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Debt	-	-	(13,542)	-	-	(13,542)	-	-	(13,542)	-	-	(13,542)	-	(54,166)		
Total Change in Cash	270,776	(81,911)	(95,452)	130,420	(50,410)	(63,952)	130,420	(50,410)	(63,952)	130,420	(50,410)	(63,952)				
Cash, Beginning of Month	783,489	1,054,265	972,354	876,902	1,007,322	956,911	892,960	1,023,380	972,969	909,018	1,039,437	989,027				
Cash, End of Month	\$ 1,054,265	\$ 972,354	\$ 876,902	\$ 1,007,322	\$ 956,911	\$ 892,960	\$ 1,023,380	\$ 972,969	\$ 909,018	\$ 1,039,437	\$ 989,027	\$ 925,076				